

**ISIN**                      **DE000BB2WB00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	77 EUR	28 EUR	0 EUR	0 EUR
16-01-2025	62 EUR	28 EUR	0 EUR	0 EUR
15-01-2025	49 EUR	20 EUR	0 EUR	0 EUR
14-01-2025	23 EUR	0 EUR	0 EUR	0 EUR